## **Exhibit M**

# Schedule of Trustee Activities Sponsored by Service Providers

### SCHEDULE OF TRUSTEE ACTIVITIES SPONSORED BY SERVICE PROVIDERS (Required by D.C. Law 8-97, As Submitted by Trustees)

#### **Barbara Davis Blum**

Date	Service Provider	Activity	Purpose of Activity
2/27/2001	Howard Stone	Dinner	Introduction/discussion of company

#### **Mary Collins**

Date	Service Provider	Activity	Purpose of Activity
10/11/2000	Templeton	Meeting	Discussion on market trends
12/30/2000	Barclay Global	Due Diligence	Review organizational structure
4/26/2001	Utendahl Capital Mgmt.	Dinner	Discuss the DCRB's role in the NASP Conf.
5/2-5/2001	Fiduciary Investment Solutions	Conference	1 <sup>st</sup> Annual Trustee's Educational Forum
6//6/2001	Barclay Global	Meeting	Discussion of investment vehicles
6/21/2001	Barclay Global	Dinner	Discuss new investment strategies

#### **Betty Ann Kane**

Date	Service Provider	Activity	Purpose of Activity
10/17/2000	Capital Guardian	Seminar	Educational workshop
12/5/2000	Alcheny	Meeting	Discuss european private equity
12/10/2000	Capital Guardian	Dinner	Meeting with principal partners
12/11/2000	Bank of Ireland	Dinner	Meeting with principal partners
12/13/2000	Loomis Sayles	Lunch	Meeting with principal partners
1/29/2001	Mellon Bank	Dinner	Discuss securities lending
3/26-30/2001	JD Murphy	Conference	Participated in educational forum
6/10-12/2001	European Institute	Conference	Participated in educational forum

#### **Brian Lee**

Date	Service Provider	Activity	Purpose of Activity
4/26/2001	Utendahl Capital Mgmt.	Dinner	Discuss DCRB's role in the NASP Conf.
5/2-5/2001	Fiduciary Investment Solutions	Conference	1 <sup>st</sup> Annual Trustee's Educational Forum

#### **Judith Marcus**

Date	Service Provider	Activity	Purpose of Activity
12/9/2000	Chase H&Q	Dinner	Discuss future pension issues
12/11/2000	Bank of Ireland	Dinner	Discuss future international investing
6/13/2001	Barclay & other vendors	Dinner	Discuss inflation linked bonds & "strips"

**Thomas Murray** 

Date	Service Provider	Activity	Purpose of Activity
2/201/2001	Strategic Investment Group	Dinner	Presentation Panel discusion
3/21/2001	Rob Stein	Breakfast	Introduction
3/26/2001	Investor Force	Dinner	Conference related
4/03/2001	Challdon	Dinner	Introduction
4/26/2001	Utendahl Capital Mgmt.	Dinner	Discuss DCRB's role in the NASP Conf.
6/7/2001	Edgar Lomax	Dinner	Discuss new investment strategies
6/14/2001	Blackstone Capital Partners	Lunch	Annual Partnership Luncheon
7/7/2001	Adams Venture	Dinner	Discuss new investment strategies
7/8-11/2001	Opal Financial Group	Conference	Private equity summit
7/10/2001	CMI, LLC	Lunch	Discuss market trends
7/16-18/2001	Institutional Investor	Conference	Public Funds Symposium

George Suter

Date	Service Provider	Activity	Purpose of Activity
3/15/2001	Bank of Irelanad	Luncheon	Annual luncheon

**Lenda Washington** 

Date	Service Provider	Activity	Purpose of Activity
5/2-4/01	Fiduciary Investment Solutions	Conference	1 <sup>st</sup> Annual Trustee's Educational Forum